Case 19-15513-amc Doc 178 Filed 07/09/20 Entered 07/09/20 11:10:29 Desc Main Document Page 1 of 20

Fill in this information to identify the case:				
Regional Medical Transportation, Inc.				
United States Bankruptcy Court for the: Eastern District of Penna.		_		
Case number: 19-15513 AMC		Check if amended		ın
		amended	ining	
Official Form 4250				
Official Form 425C		***************************************		
Bit of the Owner Complete Court Business Had				~44-
Monthly Operating Report for Small Business Unc	ier Chapter 11		1	2/17
Month: May, 2020	Date report filed:	6/20 M81/DD/IYY	<u>/20</u>	
Line of business: Ambulatory Health Care Transportation	NAISC code:	6219		
· · · · · · · · · · · · · · · · · · ·	re under panelty of parium			
In accordance with title 28, section 1746, of the United States Code, I declar that I have examined the following small business monthly operating report	t and the accompanying			
attachments and, to the best of my knowledge, these documents are true, o	orrect, and complete.			
Responsible party: Nikanor Broytman, Vice President				
Original signature of responsible party	Michigan Colon of the Colon of			
Printed name of responsible party Nikanor Broytman, Vice President				
1. Questionnaire				
Answer all questions on behalf of the debtor for the period covered by this rep	nort unless otherwise indicated			
Alleger all dreamons out bettail of the deplot for the before covered by this rep	Jort, driteas otherwise indicated.	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an expl	anation and label it Exhibit A.			`
Did the business operate during the entire reporting period?		À		
2. Do you plan to continue to operate the business next month?		成 阿·拉图		
3. Have you paid all of your bills on time?		 <u>済</u>		
4. Did you pay your employees on time?		,		
5. Have you deposited all the receipts for your business into debtor in possession	on (DIP) accounts?) ফুৰ্		
6. Have you timely filed your tax returns and paid all of your taxes?		图 图 图 图		
7. Have you timely filed all other required government filings?		75		
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankr.	uptcy Administrator?			
9. Have you timely paid all of your insurance premiums?		•	_	
If you answer Yes to any of the questions in lines 10-18, attach an e	xplanation and label it Exhibit	<u>B.</u>	X	
10. Do you have any bank accounts open other than the DIP accounts?			121	
11. Have you sold any assets other than inventory?			<u>y</u>	
12. Have you sold or transferred any assets or provided services to anyone relationship.	ed to the DIP in any way?		18 0	
13. Did any insurance company cancel your policy?			Σί	
14. Did you have any unusual or significant unanticipated expenses?			(<u>Z</u>)	
15. Have you borrowed money from anyone or has anyone made any payments	on your behalf?	<u> </u>	껇	<u> </u>
16. Has anyone made an investment in your business?		Li I	23	<u>1</u>

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Debto	ır Name	Regional Medical Transportation, Inc. Case number 19-15513 AMC	;		
		e you paid any bills you owed before you filed bankruptcy? e you allowed any checks to clear the bank that were issued before you filed bankruptcy?		Ø	
	2	2. Summary of Cash Activity for All Accounts			
19	∃. Tota	opening balance of all accounts			
	This	arnount must equal what you reported as the cash on hand at the end of the month in the previous h. If this is your first report, report the total cash on hand as of the date of the filing of this case.	s <u>4</u>	2,01	0
20		cash receipts			
	recei paym	h a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all received even if you have not deposited it at the bank, collections on vables, credit card deposits, cash received from other parties, or loans, gifts, or ents made by other parties on your behalf. Do not attach bank statements in f <i>Exhibit C</i> .			
	Repo	rt the total from Exhibit C here. \$ 24,286			
21		cash disbursements			
	transa check and pa	a a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the paid, payee, purpose, and amount. Include all cash payments, debit card actions, checks issued even if they have not cleared the bank, outstanding as issued before the bankruptcy was filed that were allowed to clear this month, and any of <i>Exhibit D</i> .			
	Repor	t the total from <i>Exhibit D</i> heres <u>53, 23</u> 2			
22.		sh flow			
	Subtra This a	ct line 21 from line 20 and report the result here. nount may be different from what you may have calculated as <i>net profit</i> .	+ \$ (2	8,94	16)
23.	Cash o	on hand at the end of the month			
		e 22 + line 19. Report the result here.			
		this figure as the cash on hand at the beginning of the month on your next operating report.	= \$ <u>/3</u>	064	<i>;</i>
	inis ar	nount may not match your bank account balance because you may have outstanding checks that of cleared the bank or deposits in transit.		,	•
	3. t	Inpaid Bills		****	
i	Attach a have no ourpose	list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but t paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money, the of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.			***************************************
		yables	0/	\ <i></i>	
		×hibit E)	s <u>20</u>),59	5

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Debtor Name	Regional Medical Tra	nsportation, Inc.		-	Case nu	ımber	19-15513 AMC	
	4. Money Owed t	o You						
lden	s solu, include amoun	s owed to you by your c ts owed to you both bef ney, how much is owed	ore. a	and after you filed h	ankriint	ou I ah	3 14 E-3.2 2 E	
25. Tota	l receivables (Exhibit F)							s <i>0.00</i>
5	. Employees				······································			
26. What	was the number of em	ployees when the case v	vas fil	ed?				45
		pyees as of the date of th						//
6	. Professional Fe	es						
28. How r	much have you paid thi	s month in professional f	ees re	elated to this bankrup	tcy cas	e?		s_ <i>O</i>
29. How r	nuch have you paid in	professional fees related	to thi	s bankruptcy case si	nce the	case was	s filed?	s 24,225
		s month in other professi						s 0
31. How n	31. How much have you paid in total other professional fees since filing the case? S 24, 225						s 24, 225	
7	Projections							
	Tojections							
Comp Projec	are your actual cash rated figures in the first	eceipts and disburseme month should match th	ents t ose p	o what you projecte provided at the initial	d in the I debtor	previou: interviev	s month. v, if any.	
		Column A	_	Column B		Columr	ı C	
		Projected		Actual	=	Differe		
		Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtrac from Co	et Column B olumn A.	
32. Cash r	eceipts	s 20,910		s 24, 286	=	s_[3	,376)	
33. Cash o	lisbursements	s <u>51,020</u>	_	s <u>53,232</u>	=	s/2	,212)	
34. Net cas	sh flow	s (30,110)	-	s (28,946)	=	s_(/,	164)	
35. Total pi	rojected cash receipts (or the next month:						s 14,600

36. Total projected cash disbursements for the next month:

37. Total projected net cash flow for the next month:

-s 36,807 =s (22,207)

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Debtor Na	ame	Regional Medical Transportation, Inc.	Case number	19-15513 AMC		
	8	3. Additional Information				
lf av	ailab	le, check the box to the left and attach copies of the following docume	ents.			
×	38. I	Bank statements for each open account (redact all but the last 4 digits of a	account numbers)).		
×	39. Bank reconciliation reports for each account.					
×	40. Financial reports such as an income statement (profit & loss) and/or balance sheet.					
. /	41. Budget, projection, or forecast reports.					
	!2. P	roject, job costing, or work-in-progress reports.				

In re Regional Medical Transportation, Inc. Debtor

Case No. 19-15513 AMC
Reporting Period: MAY, 2020

	Estimate	Amount		Che	eck	Amou	nt Paid	
Payee	Period Covered	Approved	Payor	Number	Date	Fees	E	penses
Payroll Check Date: 5/08/20	May, 20	\$ 14,400.00	RMT a/c 1779		5/8/2020	10000 At 10000 Supplement	\$	14,854.96
Payroll Check Date: 5/22/20	May, 20	\$ 14,400.00	RMT a/c 1779	1	5/22/2020		\$	15,814.46
U S Trustee	May, 20	\$ -						
DOL Payment (Penalty)	May, 20	\$ -						
Wetzel Gagliardi (Deptors Attornys)	May, 20	\$ -						
City of Philadelphia	May, 20	\$ -						
Non-Priority Unsecured Creditors	May, 20	\$ -						
Advertisement	May, 20	\$ -	RMT a/c 3569	online	5/14/2020		\$	489.76
Uniforms	May, 20	\$ -	RMT a/c 3569	online	5/6/2020		\$	576.01
T- Mobile - Telephones	May, 20	\$ 517.49	RMT a/c 3569	online	5/15/2020		\$	517.49
FIRST Insurance -General.Liability.Ins.	May, 20	\$ 600.00	RMT a/c 3569	online	5/18/2020		\$	599.46
Quest Diagnostics- Laboratory Fee	May, 20	\$ 330.00	RMT a/c 3569	online	5/12/2020		\$	330.00
EastCost Fuel	May, 20	\$ 2,000.00						
Advantage (Repair Truck Body)	May, 20	\$ 2,052.00	RMT a/c 3569	online	5/11/20, 5/18/20		\$	2,052.00
Progressive Auto Insurance	May, 20	\$ 521.00	RMT a/c 3569	online	5/19/2020		\$	520.86
Maintenance & Repairs	May, 20	\$ 200.00	RMT a/c 3569	online	5/18/20, 5/21/20		\$	470.64
Reliant Transportation (Rent office)	May, 20	\$ -					<u> </u>	
Comcast / Communication	May, 20	\$ 789.05	RMT a/c 3569	online	5/4/20, 5/12/20		\$	1,061.20
Honest Auto Body (Repair Truck)	May, 20	\$ 2,900.00	RMT a/c 3569	online	5/8/20, 5/21/20		\$	2,900.00
L.J. (Repair Truck Body)	May, 20	\$ -	RMT a/c 3569	online	5/15/2020		\$	796.37
Suplies Office (Staples)	May, 20	\$ 200.00	RMT a/c 3569	online	5/11/20, 5/18/20		\$	524.15
Employee Safety	May, 20	\$ -	RMT a/c 3569	online	5/14/20, 5/28/20		\$	1,385.76
State Worker Compensation	May, 20	\$ 1,350.00	RMT a/c 3569	online	5/5/2020		\$	1,350.00
Global VoIP Communication (phone)	May, 20	\$ 145.26	RMT a/c 3569	online	5/11/2020		\$	145.26
Verizon Telephone	May, 20	\$ 175.34	RMT a/c 3569	online	5/12/2020		\$	175.34
U5 PremiumFinance - Auto Liability	May, 20	\$ 5,016.38	RMT a/c 3569	online	5/4/2020		\$	5,016.38
Computer Expense	May, 20	\$ 486.00	RMT a/c 3569	online	5/11/2020		\$	63.55
Postage and Delivery	May, 20	\$ -						
Diamond Check Cashing	May, 20	\$ 456.32						
Peco (Utilities)	May, 20	\$ 340.00						
Cleaning Service & Supplies	May, 20	\$ 900.00	RMT a/c 3569	online	5/18/2020		\$	397.11
PA UC Fund Tax	May, 20	\$ 495.14					İ	
Violation Fee	May, 20	\$ -						
EZ Pass (Auto Transportation)	May, 20	\$ 280.00	RMT a/c 3569	online	5/21/2020		\$	280.00
Alistate Auto Insurance	May, 20	\$ 626.37	RMT a/c 3569	online	5/19/2020		\$	534.10
Notarial Fee	May, 20	\$ -						
Pre-Employment Screening	May, 20	\$ 166.00	RMT a/c 3569	online	5/22/2020		\$	166.00
Byline Finance (Rent Equipment)	May, 20	\$ 428.68	RMT a/c 3569	online	5/6/20, 5/27/20		\$	894.09
Utilities	May, 20	\$ 272.15	RMT a/c 3569	online	5/1/2020		\$	344.19
Waste Management	May, 20	\$ -						
Cars								
76 Honda	May, 20	\$ -						
77 Honda	May, 20	\$ -						
103.104.105.106.107.107.124 (Santander)	May, 20	\$ -						
108 Ford Credit	May, 20	\$ -						
113,114,118,119 (Ally)	May, 20	\$ -						
121 Citizens Bank	May, 20	\$ -						
126, 127, 128 (Sterling Nationl Bank)	May, 20	\$ -						
130 Ford Cfedit	May, 20	\$ -						
133 Mercedes-Benz	May, 20	\$ 972.56	RMT a/c 3569	online	5/5/2020		\$	972.56
Toyota Sienna	May, 20	\$ -						
Toyota Seguoia	May, 20	\$ -						
Toyota Sequoia	ividy, 20	<u> </u>					1	
Tota	1:	\$ 51,019.74				\$ -	\$	53,231.70
		1					1	
	1						1	
							1	
						<u> </u>	1	
ı	1	1	<u> </u>			 		
				1				

Date Range:

Custom Dates (5/1/2020 - 5/29/2020)

1779-RMT-Payroll DIP, 3569-RMT-Republic

All Tags All Categories

Categories: Accounts:

Custom

Type:

Tags:

Money In

Patient Fee LogistiCare

Patient Fee Uber

▼ Money Out

Auto & Transport

Advertisement

Auto Payment

Tolls

Cleaning Service & Supplies

Computer Expense

Employee Safety

Insurance Auto Liability

Show Memo/Notes

\$24,286.45

\$7,694.88

\$16,591.57

-\$53,231.70

-\$489.76

-\$1,252.56

-\$972.56

-\$280.00

-\$397.11 -\$63.55

-\$1,385.76

-\$6,071.34

Continue

Page 1

Other Transactions

607
tiz
eced

insurance
General
Liability

Insurance Worker Compensation

Laboratory Fee

Maintenance & Repairs

PA Garnish

Payroll

-\$25,852.71

-\$402.00

-\$470.64

-\$4,269.91

-\$144.80

-\$5,748.37

-8524.15

-\$838.09

-\$894.09

-\$166.00

-\$1,350.00

-\$599.46

-\$330.00

Payroll Service Fee
Payroll Tax

PreEmployment Screening

Rent Equipment

epair Auto

Telephone

Utilities

Uniforms

Repair Auto Supplies Office

Net Total:	Money Out:	Money In:
Net Total: -\$28,945.25	-\$53,231.70	\$24,286.45

-\$1,405.39

-\$576.01

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Category Summary Bank Reconciliation report

Date Range:

Custom Dates (5/1/2020 - 5/29/2020)

Accounts: Categories:

Tags:

All Tags All Categories

1779-RMT-Payroll DIP

Custom

Туре:

▼ Money In

▼ Money Out

PA Garnish

Payroll Service Fee

Payroll

Payroll Tax

Transfer from 4c 3569 RMT

-\$30,213.10

☐ Show Memo/Notes

\$29,215.80

\$29,215.80

-\$402.00

-\$25,396.39

-\$144.80

-\$4,269.91

-\$30,213.10 -\$997.30

Money Out:

Money In:

\$29,215.80

Net Total:

Page 1

Date Range:

Custom Dates (5/1/2020 - 5/29/2020)

Categories: Accounts:

Tags:

All Categories

3569-RMT-Republic

Custom All Tags

Type:

▼ Money In

Patient Fee Uber

Patient Fee LogistiCare

▼ Money Out Advertisement

Auto & Transport

Auto Payment

Tolls

Computer Expense

Employee Safety

Insurance Auto Liability

Cleaning Service & Supplies

\$24,286.45

Show Memo/Notes

\$7,694.88

\$16,591.57

-\$52,234.40

-\$489.76

-\$1,252.56

-\$972.56

-\$280.00

-\$397.11 -\$63.55

-\$6,071.34

-\$1,385.76

Page 1

Insurance
General
Liability

Laborator	Insurance 1
/ Fee	Worker C
	Worker Compensation

Maintenance & Repairs

Payroll

PreEmployment Screening

Repair Auto Rent Equipment

Supplies Office Telephone

Transfer

Utilities Uniforms

- certifies (Constant in Constant Constant descriptions) in reference of the constant of the c	Money Out:	Money In:
ed w GROV Schools in de colony constitute and delay ten telesy that an expectation is the special project and colonials	-\$52,234.40	\$24,286.45

-\$27,947.95	Net Total:
\$24,286.45 -\$52,234.40	Money In: Money Out:
-\$1,405.39	
-\$576.01	
-\$29,215.80	
-\$838.09	
÷524.15	
-\$5,748.37	
-\$894.09	
-\$166.00	
-\$456.32	
-\$470.64	
-\$330.00	
-\$1,350.00	

Date	5/29/20	Page	1
Accoun	t Number	@XXXXXXXXXXQ35	69
Enclos	ures		4

REGIONAL MEDICAL TRANSPORTATION INC DEBTOR IN POSSESSION PA-191553 AMC CH 11 1695 HUNTINGDON RD HUNTINGDON VY PA 19006

STAHLS

FREE BUSINESS CHECKING Account Number	9 Days in the statement perio 2 Average Ledger 57 Average Collected 00	d 31
Activity in Date Order		
Date Description	Credits Debits	
5/01 LOGISTICAR LOGISTICARE	1,230.00	80,129.19
CCD REGI0055 5/01 DBT CRD 0340 04/30/20 DBKXU0AY	344.19-	79,785.00
PECO RESIDE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
800-494-4000 IL C#**5278		
5/04 EDI PAYMNT UBER USA 6787	4,278.67	84,063.67
CCD DOYVJB3Q7QSSKKR		
REF*TN*DOYVJB3Q7Q 5/04 DBT CRD 1348 05/02/20 DBQCH1LD	78.46-	83,985.21
TSC APPAREL	, , , ,	,
8002895400 OH C#**2284		
5/04 DBT CRD 1009 05/04/20 DBHXP3WP	272.15-	83,713.06
COMCAST 800-COMCAST NJ C#**5278		
5/04 Payment US Premium Finan	5,016.38-	78,696.68
CCD 304110444	,	·
5/04 Check 169	456.32-	78,240.36
5/05 WEB PAY MBFS	972.56-	77,267.80
CCD 5001088221001 5/05 Check 168	1,350.00-	75,917.80
5/06 DBT CRD 0925 05/02/20 DBOQWG7B	423.47-	75,494.33
CMAINTC		

CHECKING ACCOUNT

Date 5/29/20 Page 2
Account Number @XXXXXXXXXXX3569
Enclosures 4

REGIONAL MEDICAL TRANSPORTATION INC DEBTOR IN POSSESSION PA-191553 AMC CH 11 1695 HUNTINGDON RD HUNTINGDON VY PA 19006

FREE BUSINESS CHECKING

Activity in Date Order	O	Dahita
Date Description	Credits	Depits
800-478-2457 MI C#**2284	74 00	- 75,420.25
5/06 DBT CRD 1348 05/04/20 DBXEHOK4	74.00	- 75,420.25
TSC APPAREL 8002895400 OH C#**2284		
	120 60	- 74,991.57
5/06 Check 167	900.00	- 74,991.57 - 74,091.57
5/08 DBT CRD 1113 05/06/20 DBXE08X8	900.00	- /4,091.5/
BERRODIN PA BENSALEM PA C#**2284		
	13,400.00	- 60,691.57
5/08 Transf to PAYROLL Confirmation number 508200123	13,400.00	- 60,691.57
	4,154.77	64,846.34
5/11 EDI PAYMNT UBER USA 6787 CCD HBCJTDAATOLOH6W	4,154.//	04,040.34
REF*TN*HBCJTDAATO		
5/11 DBT CRD 1146 05/08/20 DBAVT78H	1,026.00	- 63,820.34
	1,020.00	- 03,020.34
SQ *ADVANTA PHILADELPHIA PA C#**2284		
5/11 DBT CRD 0904 05/09/20 DBMXVHQE	E/ 17	- 63,766.17
FELLERS INC	34.17	- 05,700.17
9186214400 OK C#**2284		
5/11 DBT CRD 0905 05/09/20 DBE023QG	107 64	- 63,568.53
FELLERS INC	197.04	- 03,300.33
9186214400 OK C#**2284		
5/11 DBT CRD 1000 05/09/20 DBQBD5W8	63 55	- 63,504.98
SAI SUBSCPN	03.55	- 03,304.50
UTAH TX C#**2284		
5/11 DBT CRD 1301 05/09/20 DB3BSIRZ	145.26	- 63,359.72
GLOBAL VOIP	145.20	- 03,333.72
8882442014 PA C#**2284		
5/12 VERIZON VZ BillPay	175.34	- 63,184.38
9783397101 WEB	1,3,31	00/201100
5/12 ACHPayment QuestDiagnostics	330.00	- 62,854.38
CTX 404762	33333	
5/12 COMCAST CABLE	789.05	- 62,065.33
0000213249 WEB	,0,100	02,000.00
5/13 DBT CRD 0950 05/13/20 DBNUQ4XN	162.90	- 61,902.43
PROGRESSIVE	202.50	22,232,0
855-758-0945 OH C#**5278		
5/14 DBT CRD 0816 05/13/20 DBEY7EIF	14.64	- 61,887.79
ETSY.COM		,

Date 5/29/20 Page 3
Account Number @XXXXXXXXXX3569
Enclosures 4

REGIONAL MEDICAL TRANSPORTATION INC DEBTOR IN POSSESSION PA-191553 AMC CH 11 1695 HUNTINGDON RD HUNTINGDON VY PA 19006

FREE BUSINESS CHECKING

Activi	ity i	n Date Order	Credits	Debits	
Date		Description BROOKLYN NY C#**5278	0200205	20.2.5	
5/1/	DOG	DEB 1241 05/13/20 00467665		56.25-	61,831.54
3/14	FOD	AMAZON.COM*			•
		AMAZON.COM			
		SEATTLE WA C#**5278			
5/14	DBT	CRD 1055 05/14/20 DBRLBRIH		277.06-	61,554.48
0, 22		FELLERS INC			
		9186214400 OK C#**2284			
5/15	LOGI	STICAR LOGISTICARE	6,464.88		68,019.36
		CCD REGIO055		706 27	C7 222 00
5/15	DBT	CRD 0807 05/14/20 DB01T85J		796.37-	67,222.99
		MOBILITYWOR			
		RIVERTON NJ C#**2284		62.62-	67,160.37
5/15	DBT	CRD 0859 05/15/20 DBL9ERQA		02.02-	07,100.57
		FELLERS INC 9186214400 OK C#**2284			
E /1E	DDM	CRD 0859 05/15/20 DBL9ERQA		65.87-	67,094.50
5/15	דמת	FELLERS INC		00.07	.,,
		9186214400 OK C#**2284			
5/15	חשת	CRD 0859 05/15/20 DBL9ERQA		212.70-	66,881.80
3/13	בעט	FELLERS INC			•
		9186214400 OK C#**2284			
5/15	T-MC	DBILE PCS SVC		451.36-	66,430.44
		0000450304 WEB			
5/18	EDI	PAYMNT UBER USA 6787	4,775.25		71,205.69
		CCD QTRR5WLQHH6NV3Z			
		REF*TN*QTRR5WLQHH		370 00	70,835.67
5/18	\mathtt{DBT}	CRD 1039 05/15/20 DBZUV5CK		370.02-	10,835.07
		FISHERS ACE			
E /10		HUNTINGDON VA PA C#**2284	1	,026.00-	69,809.67
2/18	DBT	CRD 1315 05/15/20 DBM7JUFK	_	,020.00-	05,005.07
		SQ *ADVANTA PHILADELPHIA PA C#**2284			
E/10	DDW	CRD 1039 05/16/20 DBT1X2JG		129.21-	69,680.46
3/10	DDI	STRATHMANN			,
		SOUTHAMPTON PA C#**2284			
5/18	DBT	CRD 1221 05/16/20 DBA81NK8		212.70-	69,467.76
0, 20		LOWES 0184			

Date 5/29/20 Page 4
Account Number @XXXXXXXXXXX3569
Enclosures 4

REGIONAL MEDICAL TRANSPORTATION INC DEBTOR IN POSSESSION PA-191553 AMC CH 11 1695 HUNTINGDON RD HUNTINGDON VY PA 19006

FREE BUSINESS CHECKING

Activity in Date Order	Credits Debits	
Date Description PHILADELPHIA PA C#**2284	Cledica Depica	
F/10 m MODILE COM DCC SVC	66.13-	69,401.63
5/18 T-MOBILE.COM PCS SVC 0000450304 WEB	***************************************	,
5/18 FIRST INSURANCE INSURANCE	599.46-	68,802.17
2363437365 WEB		•
5/19 DBT CRD 1045 05/18/20 DBMUTWC0	27.09-	68,775.08
FISHERS ACE		•
HUNTINGDON VA PA C#**2284		
5/19 INS PREM UNITED FIN CAS	357.96-	68,417.12
PPD 01423904 REGIO		
5/19 ALLSTATE INS CO INS PYMT	626.37-	67,790.75
1360719665 WEB		
	92.27	67,883.02
CCD 00000001833447		c= 000 00
5/21 DBT CRD 1022 05/19/20 DBYHGW6R	2,000.00-	65,883.02
BERRODIN PA		
BENSALEM PA C#**2284	200 00	65,603.02
5/21 DBT CRD 0327 05/20/20 DBXEPX4J	280.00-	05,003.02
PTC EZ PASS		
8777366727 PA C#**2284	257.94-	65,345.08
5/21 DBT CRD 1240 05/20/20 DBDL8V8C	257.94-	05,545.00
LOWES 0184		
PHILADELPHIA PA C#**2284	55.94-	65,289.14
5/21 POS DEB 1338 05/20/20 00163175	33.74-	03,203.14
AMAZON.COM* AMAZON.COM		
SEATTLE WA C#**2284		
5/21 POS DEB 1126 05/21/20 00297001	6.99-	65,282.15
AMAZON.COM*		•
AMAZON.COM		
SEATTLE WA C#**5278		
5/22 POS DEB 0752 05/21/20 00000005	73.02-	65,209.13
AMAZON.COM*		•
AMAZON.COM		
SEATTLE WA C#**5278		
5/22 POS DEB 0757 05/21/20 00000005	33.30-	65,175.83
AMAZON.COM*		

Date 5/29/20 Page 5
Account Number @XXXXXXXXXX3569
Enclosures 4

REGIONAL MEDICAL TRANSPORTATION INC DEBTOR IN POSSESSION PA-191553 AMC CH 11 1695 HUNTINGDON RD HUNTINGDON VY PA 19006

FREE BUSINESS CHECKING

	y in Date Order		
Date	Description	Credits	Debits
	AMAZON.COM		
F / 2.2 P.F	SEATTLE WA C#**5278	1.00	00 05 000 00
5/22 DE	BT CRD 0903 05/21/20 DBH84LWS PA DRIVER &	100.	00- 65,009.83
	7174125300 PA C#**2284		
5/22 DC	DS DEB 0716 05/22/20 00000005	190	20- 64,829.63
3/22 FC	AMAZON.COM*	100.	20- 04,829:05
	AMAZON.COM		
	SEATTLE WA C#**2284		
5/22 PC	OS DEB 1050 05/22/20 00000004	306.	82- 64,522.81
	AMAZON.COM*		•
	AMAZON.COM		
	SEATTLE WA C#**2284		
5/22 PC	DS DEB 1056 05/22/20 00000004	175.	95- 64,346.86
	AMAZON.COM*		
	AMAZON.COM		
E/22 mx	SEATTLE WA C#**2284	1 5	80- 64,331.06
5/2Z TI	Confirmation number 522200141	15.	80- 64,331.00
5/22 Tr	cansf to PAYROLL	15,800.	00- 48,531.06
3/22 11	Confirmation number 522200144	13,000.	40,331.03
5/26 ED	DI PAYMNT UBER USA 6787	3,382.88	51,913.94
	CCD KER72JTLU0BKENT	•	,
	REF*TN*KER72JTLU0		
5/26 PC	OS DEB 0720 05/22/20 00000005	25.	41- 51,888.53
	AMAZON.COM*		
	AMAZON.COM		
F / 2 C P C	SEATTLE WA C#**2284	122	04 51 765 50
5/26 PC	OS DEB 0721 05/22/20 00000005 AMAZON.COM*	122.	94- 51,765.59
	AMAZON.COM AMAZON.COM		
	SEATTLE WA C#**2284		
5/26 PC	OS DEB 0705 05/24/20 00000058	61.	46- 51,704.13
0,20 20	AMAZON.COM*	01.	22,701110
	AMAZON.COM		
	SEATTLE WA C#**2284		
5/26 PC	OS DEB 1156 05/24/20 00517515	120.	80- 51,583.33
	AMAZON.COM*		

Date 5/29/20	Page 6
Account Number	@XXXXXXXXXXQ3569
Enclosures	4

REGIONAL MEDICAL TRANSPORTATION INC DEBTOR IN POSSESSION PA-191553 AMC CH 11 1695 HUNTINGDON RD HUNTINGDON VY PA 19006

FREE	BUSINESS	CHECKING

		,	
Activity in Date Order			
Date Description	C	redits	Debits
AMAZON.COM			
	A C#**2284		
5/27 POS DEB 0932 05/27/2	20 00265697	74.18	- 51,509.15
AMAZON.COM*			
AMAZON.COM SEATTLE WA	A C#**2284		
5/27 Check 170	£ C# 2 2 8 4	465.41	- 51,043.74
5/28 POS DEB 0601 05/27/2	20 00000005	25.78	
AMAZON.COM*	• • • • • • • • • • • • • • • • • • • •		,
AMAZON.COM			
	C#**2284		
5/28 POS DEB 0606 05/27/2	0 00000005	66.72	- 50,951.24
AMAZON.COM*			
AMAZON.COM	0#++2204		
SEATTLE WA	C#**2284		
	- CHECKS IN NUMBER ORDER		
Date Check No Amount	Date Check No A		
	8 5/04 169		
		465.41	
* Denotes missing check nu	nnbers		

Date	Cneck No	Amount	Date	Cneck No	Alliount	
5/06	167	428.68	5/04	169	456.32	
5/05	168	1,350.00	5/27	170	465.41	
* Denc	tes missing					

Daily	Balance	Information				
Date [*]		Balance	Date	Balance	Date	Balance
5/01		79,785.00	5/12	62,065.33	5/20	67,883.02
5/04		78,240.36	5/13	61,902.43	5/21	65,282.15
5/05		75,917.80	5/14	61,554.48	5/22	48,531.06
5/06		74,991.57	5/15	66,430.44	5/26	51,583.33
5/08		60,691.57	5/18	68,802.17	5/27	51,043.74
5/11		63,359.72	5/19	67,790.75	5/28	50,951.24

3PAR

Philadelphia, PA 19102

Return Service Requested

Page:

1 of 4

Statement Date: 5/31/20

Primary Account: XXXXXXXX1779 Enclosures

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TR00001

REGIONAL MEDICAL TRANSPORTATION INC **DEBTOR IN POSSESSION** PA-191553 AMC 1695 HUNTINGDON RD **HUNTINGDON VY, PA 19006-4412**

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FREE BUSINESS CHECKIN	G	Account: XX	XXXXXXX1779
FREE BUSINESS CHECKIN Account Number	G XXXXXXXX1779	Number of Enclosures Statement Dates 5/01/2	22 20 Thru 5/31/20
Previous Balance 3 Deposits/Credits	1,094.40 29,215.80	Days In The Statement Period Average Ledger	31 3,673.52
28 Checks/Debits Service Charge	30,213.10 .00	Average Collected	3,673.52
Interest Paid Current Balance	.00 97.10		

Transaction Activity

Date	Description	Debits	Credits	Balance
5/08	Trsf From Bus Ckg 0002 Confirmation Number 508200123		13,400.00	14,494.40
5/08	Check 10018	794.36-		13,700.04
5/11	Payroll Payroll Service Ctx 2001-27235	72.40-		13,627.64
5/11	Payroll Payroll Service Ctx 1001-283176	201.00-		13,426.64
5/11	Payroll Payroll Service Ctx 1001-283176	2,078.57-		11,348.07
5/11	Check 10015	386.06-		10,962.01
5/11	Check 10022	405.48-		10,556.53
5/11	Check 10021	519.30-		10,037.23
5/11	Check 10016	1,250.00-		8,787.23
5/11	Check 10019	1,275.64-		7,511.59
5/12	Check 10020	1,089.92-		6,421.67
5/12	Check 10014	1,865.39-		4,556.28
5/12	Check 10017	2,500.00-		2,056.28

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Page:

2 of 4 5/31/20

Statement Date: Primary Account: XXXXXXXX1779

Transaction Activity (Continued)

Date	Description	Dobite	_	A second
5/13		Debits	Credits	Balance
5/13	Check 10013	974.47-		1,081.81
5/22	Trsf From Bus Ckg 0002 Confirmation Number 522200141	986.05-		95.76
5/22	Trsf From Bus Ckg 0002 Confirmation Number 522200144	North Carlot Carlot Control	15.80	
5/22	Check 10029		15,800.00	
		794.36-		15,117.20
5/22	Payroll Payroll Service Ctx 1001-283541	72.40-		15,044.80
5/22	Payroll Payroll Service Ctx 1001-283541	201.00-		14,843.80
5/26	Check 10026	2,191.34-		12,652.46
	Check 10032	390.40-		12,262.06
	Check 10023	966.77-	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	11,295.29
	Check 10027	974.47-		10,320.82
	Check 10030	1,250.00-		9,070.82
	Check 10025	1,702.98-		7,367.84
	Check 10028	1,886.30-		5,481.54
	Check 10024	2,500.00-		2,981.54
. 1	Check 10031	986.05-		1,995.49
	Check 10033	1,286.54-		708.95
5.20	01100K 10000	611.85-		97.10

Summary by Check Number

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
5/13	10012	974.47	5/12	10020	1,089.92	5/26	10028	2,500.00
5/13	10013	986.05	5/11	10021	519.30	5/22	10029	794.36
5/12	10014	1,865.39	5/11	10022	405.48	5/26	10030	1,702.98
5/11	10015	386.06	5/26	10023	974.47	5/27	10031	1,286.54
5/11	10016	1,250.00	5/27	10024	986.05	5/26	10032	966.77
5/08	10017	2,500.00	5/26	10025	1,886.30	5/28	10033	611.85
5/11	10018	794.36	5/26	10026	390.40			
J/ 1 1	10019	1,275.64	5/26	10027	_ 1,250.00			

^{*} Denotes Missing Check Number

Daily Balance

Date	Amount	Date	Amount	Date	Amount
5/01	1,094.40	5/12	2,056.28	5/26	2,981.54
5/08	13,700.04	5/13	95.76	5/27	708.95
5/11	7,511.59	5/22	12,652.46	5/28	97.10



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Date Primary Acct No.

05/26/2020

05/29/20 Page 3 of 4 XXXXXXXX1779

REGIO	NAL MEDICAL		REPUBLIC DANK	60-7353/313
2381 PIII HUNTIN	ORTATION INC. ILMONT AVE STE 115 IGDON VALLEY, PA 19003-			DATF 05/69/28
D	WAT HUMBED	FEIWARY POU	ID # 171100 DOLL IS	[AMOUNT \$974_47]
13y Exac	aly: NINE HUNDRED			1
TO THE DECKARY:	NADE BROYTHAN 29 BEECHWOOD BOU PEASTBRVILLE, PA	LEVARD 19053-	Method	5
	315% %0360055P			10°-213-123-123-123-123
			***************************************	· · · · · · · · · · · · · · · · · · ·
05/13/	2020	10012		\$974.47
REGIO				
TRANSPX 2381 PHII	NAI, MRDICAL ORTATION INC. LAIONT AVE SIE 115 500N VALLEY, PA 19006-		REPUBLIC BANK	DATE 45/88/20 GIBELY 10014
HOITEAN	IDDAY VALLEY, 7A FROM			AMOUNT \$1865.39
Pay Exact	ty: ONE THOUSAND	EIGHT HUNDI	RED STATY-FIVE & 3	19/100 DOLLARS
PAY TO THA	NICK BROYTHAN 1695 HUNTINGDON HUNTINGDON VALLE	ROAD	Money	3-
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5/12/	2020	10014		\$1865.39
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REGIO	NAL MEDICAL		REPUBLIC BANK	60-7253/313
2381 PHI HUNTING	ORTATION INC. LMONT AVESTE 115 GOON VALLEY, PA 15006-		•	Date 04/05/20
Pay Exar	the ONE THOUSAND	TWO HINDRE	D FIFTY DOLLARS	AMOUNT \$1250.00
				2 -
TO THE COMMINGER	MAKICH BONDAREV 2209 DERWYN PLAC PHILADELPHIA, PA		Mary	
) LEW 1:036002241		/qa*	Paragona Son College College
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05/11/	2020	10016		\$1250.00
Project	NALMEDICAL		REPUBLIC DANK	in the second
TRANSPO 2311 PHD HUNTING	DRIVING INC. LMONT AVE STELLS DOON VALLEY, PA 19006			14.78 1 -05/09/10 CMCC () 10018
			And Transfer *	Minima 5794.36
Try Exact	ar: SEVEN HÜNDREL	NINETY-FOU	R & 36/100 DOLLAR	·s
jê es	JAMES H PRICE 1109 W SILVER ST PRILADELYRIA, PA	REET	MBiog	2 - S
	CONTRACTOR OF THE PARTY OF THE	manufactures		ever stemperate a solid line
PO 100	18: 1:036003547	?1:	1779=	,
5/08/	2020	10018		\$794.36

REGION THANSPO 2381 PHIL	NAL MEDICAL. RTATION INC. MONT AVE STE 113 DON VALLEY, PA 19006-		REPUBLIC NAME	00-73337333 00-75. 05/03/70 01-85. 200-20
				AMOUNT \$2089.92
Pay Exect	ONE THOUSAND			2 -
TAY YOU THE COLMAN OF.	ADDDDYEM HASSAN 309 DARKER AVENU LANDSDOWNE, PA 1	9050-	MBredg	
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			-	
05/12/	2020	10020		\$1089.92
TRANSIYO 2381 PHIL	VAL MEDICAL DETATION INC. MONT AVESTE HS DON VALLEY, PA 1986		REFURISC DANK	103K01/24/32
HUNTING	DION VALLEY, PA 196W-			AMOUNT \$405.48
Fay Exect	h: FOUR HUNDRED	FIVE & 48/100	2.4KL100	
PAY TUTHK Ost4 A UF,	VIKTOR JOHN SIDO 152 PARLIN STRES PHILADELPHIA, PA	nov	Million	2 -
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	255 003E00 2845		.1779=	
5 /11 /	2020	10022		\$405.48

REGIONAL MEDICAL TRANSPORTATION INC. 2331 VIILLIGON AVESTE 113 IUNTINGOON VALLEY, PA 15008-	REPUBLIC DANK	DATE 05/09/21 CHECKY 10013
Pay Exactly: NINE HUNDRED EIGHTY-SIX &	e 05/100 DOLLARS	AMOUNT 5986.05
VLADISLAV DROYTHAN TOTAL 29 REFERENCED BOULEVARD CHEAG: PEAGEBRUILE, PA 19053-	MBros	3-
and the state of t		MARS GROWER AND A SHORT HERE
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05/13/2020 10013		\$986.05
REGIONAL MEDICAL TRANSPORTATION INC. 231 JILLMOST, AVESTE 115 JIUHTINGDON VALLEY, TA 19006-	Republic dank	66-7252/311 DATE 01/61/20 CUICA / 10613 AMOUNT \$386.06
Pay Exactly: THREE HUNDRED EIGHTY-SIX	4 06/100 DOLLAKS	
TAY HATALYA BROYTMAN DALING 1005 FOSTER STREAT PHILADELPHIA, PA 19116-	Mag	
,010072, 1:0320055734	F) P	
05/11/2020 10015		\$386.06
REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILACOUT AVE STE 115 HUNTINGTION VALLEY, PA 19006	REPUBLIC BANX	10-11A2/313 DATE 25/08/28 DHICK # 10007
Pay Exactly: TWO THOUSAND FIVE HUNDS	ED DOLLARS	AMOUNT \$2500.00
TAY PAUPH T PROCA THE 23.51 ROUTE 38 STE 315 OMDINOTO CHERRY HILL, NJ 08002-	May	3 -
**************************************	7 7 9#	WAR AND THE STREET OF THE STREET
05/12/2020 10017	,	\$2500.00
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REGIONAL MEDICAL TRANSPORTATION INC. 1381 HILLMONT AVESTE 115 IIUNTINGDON VALLEY, PA 15006-	REPUBLIC BANK	17,7127/21) DATE 27,714/21; GRICK 12123
TRANSPORTATION INC. 2381 HILLSIONT AVE STE 115		GRICE 23/24/21: GRICE 23/24/21: GRICE 23/24/21: GRICE 23/24/21:
TRANSPORTATION INC. JISH HILLISONTA VESTE US HULVINGDON VALLEY, PA 19006-	RED SEVENTY-FIVE	SATE SATE CORES SATE AMOUNT S1275 SATE & 64/100 DOLLARS
TRANSPORTATION INC. JIH JIHLIMONT AVESTE IIS IIUNTINGBON VALLEY, PA 19006- Pay Exactly: ONE THOUSAND TWO HUND	RED SEVENTY FIVE	SATE SATE CORES SATE AMOUNT S1275 SATE & 64/100 DOLLARS
TRANSPORTATION INC. 2381 HILLMONT AVESTE LIS HUNTINGBON VALLEY, PA 19006- PRY Exactly: ONE THOUSAND TWO HUND TATLE PATEAL M ABBRICAND TO FROYZUBLECK ROAD AFT BOMES ON BECAME, PA 1901R*	94A ALLEND	
TRANSPORTATION INC. JIH JIHLIMONT AVESTE IIS JIHUNDINGDON VALLEY, PA 19006- PSY Exactly: ONE THOUSAND TWO HUND TO THE 1250 PROVIDENCE ROAD APT TO THE 1250 PROVIDENCE ROAD APT PO 100 190* 1:03600 2 2 4 71;	94A ALLEND	\$1275.64
TRANSPORTATION INC. THE INITIAL PROPERTY OF THOUSAND TWO HUNDS OF THOUSAND THOUSAND TWO HUNDS OF THOUSAND TWO HUNDS OF THOUSAND THOUSAND TWO HUNDS OF THOUSAND TH	94A SEVENTY FIVE 94A SELECTION 1794* REPUBLIC BANK	\$1275.64
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TRANSPORTATION INC. JIH JIHLIMONT AVESTE IIS JIHUNTINGDON VALLEY, PA 19006- PDY Exactly: ONE THOUSAND TWO HUND TOTHER 1550 PROVIDENCE ROAD APT PO 100 197 1:03600 224,711 05/11/2020 10015 REGIONAL MEDICAL TRANSPORTATION INC. 1241 PILIMONT AVESTE IIS HUNTINGDON VALLEY, PA 19006-	PAR SEVENTIFIVE 1794* REPUBLIC BANK BOJIOG DOLLARS LLLLLEFT	\$1275.64
TRANSPORTATION INC. JIM JUNION VALLEY, PA 1906- THE EXAMPLE OF THOUSAND TWO HUND PATENT PATENT H ABDRIANT POLICIAL PATENT HABBRIANT POLICIAL PATENT HABBRIANT POLICIAL PATENT HABBRIANT POLICIAL PATENT HABBRIANT REGIONAL MEDICAL TRANSPORTATION INC. JUNION PATENT HABBRIANT PATENT HABBRIANT HABBRIANT PATENT HUNDRED NINETEEN & PATENT HUNDRED PATENT HABBRIANT PATENT H	RED SEVENTY-FIVE 94A LIBER 1794* REPURING BANK 80/100 POLLARS LIBER 79*	\$1275.64
TRANSPORTATION INC. JIH JIHLIMONT AVESTE IIS JIHLIMONTA TVESTE II	RED SEVENTY-FIVE 94A LIBER 1794* REPURING BANK 80/100 POLLARS LIBER 79*	\$1275.64 \$1275.64 \$1275.64 \$1275.64 \$1275.64
TRANSPORTATION INC. JUNTENGEON VALLEY, PA 1906. The Exactly: ONE THOUSAND TWO HUND PATEAL M. ABBRIDAN. DOUBLO D. 1250 FROYZUBRCZ ROAD AFT POLICOLOR ROAD FOR 1903R REGIONAL MEDICAL TRANSPORTATION INC. LIE PHILADRIAN WAS THE 115 POLICOLOR FIVE HUNDRED NINETEEN & POLICOLOR FIVE HUNDRED NINETEEN & POLICOLOR PRILADRICAL TRANSPORTATION INC. PAR BEST HUNDRED NINETEEN & POLICOLOR PRILADRICAL TRANSPORTATION INC. PAR BEST HUNDRED NINETEEN & POLICOLOR PRILADRICAL TRANSPORTATION INC. POLIC	RED SEVENTY-FIVE 94A SUBJECT 17 94* REPUBLIC BANK REPUBLIC BANK	\$1275.64 \$1275.64 \$1275.64 \$1275.64 \$1275.64
TRANSPORTATION INC. JIM HILLMONT AVESTE IIS HUNTINGDON VALLEY, PA 19006- FOY Exactly: ONE THOUSAND TWO HUND PATE PATEAL H. ADDRIANL TOWN 1250 FROYJUBICE ROAD APT COURSE 1250 FROYJUBICE ROAD APT POLICE AVERAGE PA 19018- POLICE AVERAGE PA 19018- POLICE AVERAGE PA 19018- POLICE AVERAGE PA 19018- POLICE AVERAGE PA 19008- REGIONAL MEDICAL TRANSPORTATION INC. PATE PHILADER PHILADER PAINTEEN R. POLICE AVERAGE PAYER PA 19042- POLICE AVERAGE PAYER	REPUBLIC BANK REPUBLIC BANK REPUBLIC BANK REPUBLIC BANK REPUBLIC BANK	\$1275.64 \$1275.64 \$1275.64 \$1275.64 \$1275.64 \$1275.64

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Date

Primary Acct No.

REGIONAL MEDICAL REPUBLIC BANK 68-7252/313 PATE 05/22/20 CBICK/ 30024 TRANSPORTATION INC. 2381 PHILMONT AVESTE 115 HUNTINGTON VALLEY, PA 15006-Pay Exactly: NINE HUNDRED EIGHTY-SIX & 05/100 DOLLARS VLADISLAV BROYTHAN
101HE 29 DESCRIZOOD BOULEVARD
PEASTERVILLE, PA 19053-*************************** 05/27/2020 10024 \$986.05 REGIONAL MEDICAL REPUBLIC DANK CIECK | 10121 TRANSPORTATION INC. 2331 PHILMONT AVESTE 115 HUNTINGDON VALLEY, PA 19896-Pay Reactly: THREE HUNDRED NINETY & 40/100 DOLLARS TAT NATALYA BROYTMAN
TO THE 1005 FOSTER STREET
PHILADELPHIA, PA 19116-SCHOOL CONTINUE WITH STRUCTURE OF THE COLUMN OF THE COLUMN OF SPECIAL PROPERTY OF THE PROPERTY 17795 05/26/2020 10026 \$390.40 REGIONAL MEDICAL
TRANSPORTATION INC.
2181 PHILAGONT AVE STE 115 REPUBLIC BANK £0-7242/213 DATE 05/22/20 CHUCK # 2002# TRANSPURTATION INC.
2381 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19006 AMOUNT : \$2500.00 Pay Exactly: TWO THOUSAND FIVE HUNDRED DOLLARS PALVE T FECCA 10 NE 2151 ROUTE 38 STR 315 CHERRY HILL, NJ 08002-********************** 10028 \$2500.00 05/26/2020 REGIONAL MEDICAL REPUBLIC BANK
TRANSPORTATION INC. 1515 15214 1515 15214 TRANSPORTATION INC. THE PHILMONT AVESTE 115 HUNTINGHON VALLEY, PA 1986. Pay Exactly: ONE THOUSAND SEVEN HUNDRED TWO & 98/100 DOLLARS TAYLE: FAISAL H ABDELAAL 1250 PROVIDENCE ROAD APT 94A LIBROY FAISAL PA 19010complication in the complication is a complicated to the production of the complication of the complicatio PR 10030F 1:03E0022470 05/26/2020 10030 \$1702.98 REGIONAL MEDICAL REPUBLIC BANK DATE 01/32/20 TRANSPORTATION INC. 2511 PHILMONT AVE STE 115 FILNTINGDON VALLEY, PA 19006-AMOUNT \$966.77 Pay Exactly: NINE HUNDRED SINTY-SIX & 77/100 DOLLARS

May -

\$966.77

05/28/2020

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05/26/2020

REGIONAL MEDICAL TRANSPORTATION INC. 2381 WILLMONT AVESTS 115 HUNTINGDON VALLEY, PA 1900-REPUBLIC BANK 0-7252/113 0177: 52/23/20 Clifck:/ 10325 TRUOMA Pay Parelly: ONE THOUSAND EIGHT HUNDRED EIGHTY-SIX & 30/160 DOLLARS NICK BROYTHAN
10 HU 1695 HUNTINGDON ROAD
HUNTINGDON VALLEY, PA 19006 05/26/2020 10025 \$1886.30 REGIONAL MEDICAL THANSPORTATION INC. 23st PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006. 60-7212/313 DATE 01/32/20 CHECK/ 1 20022 REPUBLIC DANK \$1250.00 AMOUNT Pay Exactly: ONE THOUSAND TWO HUNDRED FIFTY DOLLARS MAKISM BONDAREV
TOTHS
2209 BERMYN PLACE
PHILADELPHIA, PA 19115-MBraff r010027* 1:036002247: 1779# 05/26/2020 10027 \$1250.00 REGIONAL MEDICAL REPUBLIC BANK 60-3312/013
TRANSCURIATION PCC. 113
TRANSCURIAT PD 100 29m 1103600 224.74 7794 05/22/2020 10029 \$794.36 REGIONAL MEDICAL TRANSFORTATION INC. 2331 PHILAUNT AVESTR 115 HUNTIKGDON VALLEY, PA 1900. 13-73137313 1937 | \$1/22/28 196552 | 1033 AMOUNT \$1286.54 Pay Emply: ONE THOUSAND TWO HUNDRED EIGHTY-SIX & \$4/100 DOLLARS TOTAL SEEDLY MASSAGE TOTAL SOS MARKER AVEIUE CAMPOOL LANDSDOOME, PA 19050-79# raida31= ::036002247: 05/27/2020 10031 \$1286.54 REGIONAL MEDICAL REPUBLIC BANK TRANSPORTATION INC. 2381 PHILLIONT AVE 5TE 115 HUNTINGUON VALLEY, PA 19006-AMOUNT \$611.85 Pay Exactly: SIX HUNDRED ELEVEN & 85/100 DOLLARS TO THE VIETOR JOHN SIDOROV 10 HE 452 PARLIN STREET PHILADELPHIA, PA 19116-MO100334 1:03005574: 796

10033

\$611.85

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